

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 15-10013-H7
Case Name: MONETTE FORD, INC.
For the Period Ending: 09/30/2020

Trustee Name: Yvette J. Gonzales
Date Filed (f) or Converted (c): 01/06/2015 (f)
§341(a) Meeting Date: 02/06/2015
Claims Bar Date: 08/06/2015

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1	Luis Lopez Property in Sec 1 T45 R1W Socorro County, NM Parcel A2A 5.282 Acres Parcel A2B 5.275 Acres Parcel A3A 5.862 Acres Parcel A3B 5.400 Acres	\$180,000.00	\$158,400.00		\$30,000.00	FA
Asset Notes: Realtor is no longer interested in listing the property. Will contact auctioneer for possible land auction. Auctioneer hired and auction set; Property sold for \$30,000 at auction; Per order on auction filed 7/1/19 doc 220						
2	1261 West Frontage Road Socorro, NM MAP MRGCD MAP 161 28A1C1 .0806 Acres 28A1B .061874 Acres 28A1A1 4.00 Acres 28A1A2A5 1.454 Acres 28A1A3D .097 Acres	\$1,294,000.00	\$0.00	OA	\$0.00	FA
Asset Notes: Socorro dealership property; Ordered abandoned per order entered 6/11/2015 doc 75						
3	400 S. Broadway Truth or Consequences, NM Property #3 022 079 382 018 Palomas, Hot Springs Townsite Block 4 Lots 16 Thru 25 S of HWY 85	\$258,000.00	\$0.00	OA	\$0.00	FA
Asset Notes: Order for Relief from Stay entered 4/21/2015 doc #61						
4	209 S. California Street Socorro, NM Socorro Grant sec 21 CS TR 22	\$372,000.00	\$0.00	OA	\$0.00	FA
Asset Notes: Order for Relief from Stay entered 4/21/2015 doc #61						
5	40 Acres in Engle Sierra County, NM Property #3 009 076 268 044 Section - 00 T135 R02W	\$117,000.00	\$0.00	OA	\$0.00	FA
Asset Notes: Order for Relief from Stay entered 4/21/2015 doc #61						
6	2013 Rose Lane Las Cruces, NM MC 4-006-134-330-077	\$205,000.00	\$51,460.00	OA	\$0.00	FA
Asset Notes: Abandoned per Doc. No. 91, 11/23/15.						
7	Lemitar Trailer/Land Sec. 35 TIS RIW Lemitar,NM MAPMRGCD 152 Tract: C .85 Acres	\$75,018.00	\$67,518.00		\$50,000.00	FA
Asset Notes: Per Order entered 1/23/2018 doc 167						

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Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
8	Valencia County, NM Lot 31 Block 873 Unit F .5 Acres Lot 32 Block 873 Unit F .5 Acres Rio Grande Estates Lots	\$1,500.00	\$1,340.00	OA	\$0.00	FA
9	Cash	\$3,010.06	\$3,010.06		\$4,500.00	FA
10	First State Bank xxx801 PO Box Z Socorro, NM 87801	\$61,800.11	\$61,800.11		\$66,219.77	FA

Asset Notes: In house retail installments per order entered 5/7/2015 doc 65

11	Term Life Policies New York Life Insurance POBox 500 Minneapolis, MN 55440	\$0.00	\$0.00		\$0.00	FA
12	In house retail installment contracts for sales of vehicles 1261 Frontage Road Socorro, NM 8	\$560,001.77	\$0.00		\$209,040.21	FA

Asset Notes: per order entered 5/7/2015 doc 65, Strategic Funding is secured and has agreed that Trustee will collect funds and retain 10% of the net for the estate. Most of the contracts have paid out and/or vehicles repossessed. Will collect until the case is ready to close; per order entered 5/7/2015 doc 65; Receipts are no longer coming in.

13	Parts and Service Accounts Receivable 1261 Frontage Rd Socorro, NM 87801-5073	\$98,052.20	\$98,052.20		\$1,487.99	FA
14	Outstanding Warranties Receivables 1261 Frontage Road Socorro, NM 87801	\$8,016.35	\$8,016.35		\$0.00	FA
15	Memo Account Credit Acceptance Corporation 961 E Main Street Spartanburg, SC 29307	\$49,619.45	\$49,619.45		\$0.00	FA
16	Memo Account De Moss Rentals 69 Midway Road Lemitar, NM 87823	\$117,363.75	\$117,363.75		\$99,000.00	FA

Asset Notes: Real Estate Contract with DeMoss. Gross value of remaining asset does not take into account 5% interest. Will contact buyers of real estate contracts; Order on Settlement on 69 Midway entered 10/1/19 doc 228

17	Ford Motor Company Dealer Franchise	\$0.00	\$0.00		\$0.00	FA
18	1999 Kawasaki-YIN 5XB50 1261 Frontage Road Socorro, NM 87801	\$1,500.00	\$0.00		\$0.00	FA

Asset Notes: Case 15-10013-h7 Doc 251 Filed 11/02/20 Entered 11/02/20 18:56:21 Page 2 of 24
Lien covers Vehicles, Parts and Inventory

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Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
19	Trailers 1261 Frontage Road Socorro, NM 8780 I	\$0.00	\$0.00		\$0.00	FA
Asset Notes: Value on schedules was 32,600. Assets and values broken down individually, see assets 53 and 66-75.						
20	Boat 1261 Frontage Road Socorro, NM 8780 I	\$10,000.00	\$10,000.00		\$2,750.00	FA
Asset Notes: Auction proceeds per order entered 5/21/2015 doc #70						
21	Office Items 1261 Frontage Road Socorro, NM 8780 I	\$7,500.00	\$7,500.00		\$0.00	FA
22	Shop Equipment	\$51,750.00	\$51,750.00		\$24,562.66	FA
Asset Notes: Auction proceeds per order entered 5/21/2015 doc #70;						
23	34 New Ford Floor Planned Vehicles 1261 Frontage Road Socorro, NM 8780 I	\$1,406,852.12	\$1,406,852.12	OA	\$0.00	FA
Asset Notes: Ordered abandoned per stay order entered 1/16/2015 doc 18						
24	68 Used Non-Floor Planned Vehicles 1261 Frontage Road Socorro, NM 8780 I	\$128,787.00	\$128,787.00	OA	\$0.00	FA
Asset Notes: Ordered abandoned per stay order entered 1/16/2015 doc 18						
25	12 Program Ford Vehicles 1261 Frontage Road Socorro, NM 8780 I	\$172,000.00	\$172,000.00	OA	\$0.00	FA
Asset Notes: Ordered abandoned per stay order entered 1/16/2015 doc 18						
26	20 Used Floor Planned Vehicles 1261 Frontage Road Socorro, NM 8780 I	\$346,375.00	\$346,375.00	OA	\$0.00	FA
Asset Notes: Ordered abandoned per stay order entered 1/16/2015 doc 18						
27	Parts 1261 Frontage Road Socorro, NM 8780 I	\$254,697.57	\$254,697.57		\$20,514.34	FA
Asset Notes: Auction proceeds per order entered 5/21/2015 doc #70						
28	2005 John Deer, Tractor Loader 1261 Frontage Road Socorro, NM 8780 I	\$15,000.00	\$15,000.00		\$15,500.00	FA
Asset Notes: Auction proceeds per order entered 5/21/2015 doc #70						
29	#220033 J Massey Ferguson Tractor 1261 Frontage Road Socorro, NM 8780 I	\$3,500.00	\$3,500.00		\$2,500.00	FA
Asset Notes: Auction proceeds per order entered 5/21/2015 doc #70						

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Trustee Name: Yvette J. Gonzales
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 §341(a) Meeting Date: 02/06/2015
 Claims Bar Date: 08/06/2015

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30	Hilton Timeshare-#34-122667 Hilton Grand Vacations PO Box 402705 Atlanta, GA 30384	\$0.00	\$0.00		\$0.00	FA
31	Lease payments on South California (u)	Unknown	\$0.00		\$3,000.00	FA
Asset Notes: Collateral of Bank of the Southwest. Sent to the Bank.						
32	Refund of payroll tax for 4th quarter of 2014 F-941 REF (u)	Unknown	\$300.75		\$300.75	FA
33	Rebates owed by Ford Motor Company (u)	\$19,619.40	\$0.00		\$0.00	FA
Asset Notes: added by amendment filed 3/5/2015 doc 43. Offset by Ford Motor Credit Co.						
34	Term Life Insurance (Policy# 44693288) New York Life	Unknown	\$2,970.66		\$22,568.16	FA
Asset Notes: Amended 6/15/2015 doc 76 changed value and exemption to unknown; Original schedule value was 35,000.00. Although schedules say "Term Life" these are whole life split dollar policies on the life of Charles Monette, who passed away post-petition. Per Order No. 116, 1/8/16, proceeds of Assets 34-38 belong to the estate.						
35	Term Life Insurance (Policy # 45065008) New York Life	Unknown	\$804.66		\$17,939.20	FA
Asset Notes: Amended 6/15/2015 doc 76 changed value and exemption to unknown; Original schedule value was 25,000.00; Per Order No. 116, 1/8/16,						
36	Term Life Insurance (Policy # 44901261) New York Life	Unknown	\$2,595.99		\$35,963.96	FA
Asset Notes: Amended 6/15/2015 doc 76 changed value and exemption to unknown; Original schedule value was 25,000.00; Per Order No. 116, 1/8/16,						
37	Term Life Insurance (Policy # 44876425) New York Life	Unknown	\$1,643.55		\$16,191.01	FA
Asset Notes: Amended 6/15/2015 doc 76 changed value and exemption to unknown; Original schedule value was 25,000.00; Per Order No. 116, 1/8/16,						
38	Term Life Insurance (Policy # 47794672) New York Life	Unknown	\$157,209.79		\$211,288.50	FA
Asset Notes: Amended 6/15/2015 doc 76 changed value and exemption to unknown; Original schedule value was 150,000.00; Per Order No. 116, 1/8/16,						
39	Term Life Insurance (Policy # 1093783) Farm Bureau Life	Unknown	\$34,219.00		\$34,232.19	FA
Asset Notes: Amended 6/15/2015 doc 76 changed value and exemption to unknown; Original schedule value was 40,000.00; Stipulated order to sell entered 1/8/2016 doc 116						
40	Term Life Insurance (Policy # 1093784) Farm Bureau Life	Unknown	\$7,466.69		\$0.00	FA
Asset Notes: Amended 6/15/2015 doc 76 changed value and exemption to unknown; Original schedule value was 36,000.00.						
41	VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: added by amendment 6/15/2015 doc 77: assets 41-47 are duplicates.						
42	VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: added by amendment 6/15/2015 doc 77						
43	VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: added by amendment 6/15/2015 doc 77						
44	VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: added by amendment 6/15/2015 doc 77						
45	VOID	\$0.00	\$0.00		\$0.00	FA
Asset Notes: added by amendment 6/15/2015 doc 77						

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§341(a) Meeting Date:	<u>02/06/2015</u>
Claims Bar Date:	<u>08/06/2015</u>

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§341(a) Meeting Date: 02/06/2015
Claims Bar Date: 08/06/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)					
Ref. #	5/21/2015 doc #70				
63	2000 Chevrolet Cavalier (u)	Unknown	\$0.00		\$300.00 FA
Asset Notes: Not part of itemization on schedule "B", "Titled vehicles" per agreement with Ford Motor Credit; Auction proceeds per order entered 5/21/2015 doc #70					
64	VOID	\$0.00	\$0.00		\$0.00 FA
65	VOID	\$0.00	\$0.00		\$0.00 FA
66	1990 Phelps 20'x6' Stock FB 13094 3683 TRH	\$4,000.00	\$4,000.00		\$2,200.00 FA
Asset Notes: Auction proceeds per order entered 5/21/2015 doc #70					
67	1997 Tru Horse Trailer	\$2,500.00	\$2,500.00		\$2,000.00 FA
Asset Notes: Auction proceeds per order entered 5/21/2015 doc #70					
68	1975 Champion 16' Stock FB 106499098 TRD	\$1,000.00	\$1,000.00		\$600.00 FA
Asset Notes: Listed on Auction Report as 1975 Champion Livestock Trailer, 17'x8'; Auction proceeds per order entered 5/21/2015 doc #70					
69	2004 Parker Gooseneck Car Hauler	\$3,500.00	\$3,500.00		\$3,600.00 FA
Asset Notes: Auction proceeds per order entered 5/21/2015 doc #70					
70	1996 Gooseneck single Axle	\$1,600.00	\$1,600.00		\$1,250.00 FA
Asset Notes: Listed as 1985 Paul's Custom 25'X8' Trailers Gooseneck on auction report; Auction proceeds per order entered 5/21/2015 doc #70					
71	2000 Utility Trailer 16VAX1011Y1A2997	\$900.00	\$900.00		\$800.00 FA
Asset Notes: Auction Report lists as 2000 Big Tex BGT 30SA Utility Trailer 13'x7'; Auction proceeds per order entered 5/21/2015 doc #70					
72	1998 Pero Cayed Trailer 20282 TRT Green w/ sides	\$800.00	\$800.00		\$1,000.00 FA
Asset Notes: Auction proceeds per order entered 5/21/2015 doc #70					
73	1994 Trash Trailer	\$800.00	\$800.00		\$100.00 FA
Asset Notes: Listed on auction list as 1995 Homemade Truckbed Trailer; Auction proceeds per order entered 5/21/2015 doc #70					
74	3 House Trailers	\$12,000.00	\$12,000.00		\$900.00 FA
Asset Notes: Listed as Mobile Home w/ contents on Auction Report; Auction proceeds per order entered 5/21/2015 doc #70					
75	1953 Fruehauf Semi LTR	\$1,500.00	\$1,500.00		\$400.00 FA
Asset Notes: Auction proceeds per order entered 5/21/2015 doc #70					
76	VOID	\$0.00	\$0.00		\$0.00 FA
77	VOID	\$0.00	\$0.00		\$0.00 FA
78	VOID	\$0.00	\$0.00		\$0.00 FA

TOTALS (Excluding unknown value)	Gross Value of Remaining Assets
\$5,910,370.66	\$3,257,786.30
	\$955,771.39
	\$0.00

Major Activities affecting case closing:

09/16/2020 Trustee to file tax returns. Law firm and accountant to file final fee applications, then can prepare TFR.

09/30/2019 Trustee has a motion to sell the balance of the real estate contract. The real property is set to be sold at auction.

09/30/2018 Trustee investigating selling remaining real property by auction. Objection to claims will be filed.

09/30/2020 Case 15-10013-h7 Doc 251 Filed 11/02/20 Entered 11/02/20 18:56:21 Page 6 of 24

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09/30/2016 Collecting on REK and on vehicles. Waiting for life insurance proceeds check. Trying to find realtor to sell real property. Realtor that was contacted before could not find the property.

09/30/2015 Regarding assets #34-39 - The beneficiary was first to the corporation via split dollar proceeds. There was an exemption filed, an objection and the matter is under advisement. Assets 12-15 are being collected by Advantage Collection Professionals, LLC per 5/7/15 order, Doc #65. Estate receives 10% of all collections. Asset #s 19-22, 27, 53-62 were sold at auction, along with all other personal property. Ford Motor Credit and the estate are disputing the extent of Ford's lien. The estate will receive at least 10% of auction proceeds. The Trustee is attempting to find a realtor to list the Luis Lopez, Lemitar and Valencia property.

Initial Projected Date Of Final Report (TFR): 06/30/2018
Current Projected Date Of Final Report (TFR): 03/30/2021

/s/ YVETTE J. GONZALES

YVETTE J. GONZALES

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>15-10013-H7</u>	Trustee Name:	<u>Yvette Gonzales</u>
Case Name:	<u>MONETTE FORD, INC.</u>	Bank Name:	<u>Bank of Texas</u>
Primary Taxpayer ID #:	<u>**-***7675</u>	Checking Acct #:	<u>*****0576</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>1/6/2015</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>09/30/2020</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2015	(12)	Yolanda Peralta	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$150.00		\$150.00
02/02/2015	(13)	Jimmy J. Johnson	Parts and Service Account	1121-000	\$300.00		\$450.00
02/06/2015		Walker & Associates	In house retail installments per order entered 5/7/2015 doc 65, and bank account	*	\$68,291.56		\$68,741.56
	{12}		In house retail installments per order entered 5/7/2015 doc 65, \$2,071.79	1121-000			\$68,741.56
	{10}		Bank account \$66,219.77	1129-000			\$68,741.56
02/06/2015	(12)	NMEFCU	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$225.81		\$68,967.37
02/06/2015	(12)	Lavern and Walter Robinson	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$707.89		\$69,675.26
02/06/2015	(12)	Mary Melton	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$204.00		\$69,879.26
02/06/2015	(12)	Paul R. Heintz	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$250.00		\$70,129.26
02/06/2015	(12)	Danny and Sabrina Julian	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$375.02		\$70,504.28
02/06/2015	(12)	Marney Lutz?	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$349.68		\$70,853.96
02/06/2015	(12)	Lloyd Candelaria	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$275.00		\$71,128.96
02/06/2015	(12)	Lloyd Candelaria	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$275.00		\$71,403.96
02/06/2015	(12)	Lucy Perez	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$375.00		\$71,778.96
02/06/2015	(12)	Jesus Granadoz, jr.	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$300.00		\$72,078.96
02/06/2015	(13)	Socorro County	Parts and service accounts	1121-000	\$63.99		\$72,142.95
02/06/2015	(13)	Pauline Taylor	Parts and Service Account	1121-000	\$50.00		\$72,192.95
02/09/2015	(12)	Matthew Montoya	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$269.00		\$72,461.95
02/09/2015	(12)	Gilbert and Jane Apps	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$202.12		\$72,664.07
02/16/2015	(12)	Corene A. Torres	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$216.67		\$72,880.74
02/16/2015	(12)	Maria Lerma	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$349.68		\$73,230.42
02/20/2015	(9)	US Bank	Unexempt cash	1129-000	\$4,500.00		\$77,730.42
02/20/2015	(12)	Frances Torres	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$225.00		\$77,955.42

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>15-10013-H7</u>	Trustee Name:	<u>Yvette Gonzales</u>
Case Name:	<u>MONETTE FORD, INC.</u>	Bank Name:	<u>Bank of Texas</u>
Primary Taxpayer ID #:	<u>**-***7675</u>	Checking Acct #:	<u>*****0576</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>1/6/2015</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>09/30/2020</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/20/2015	(12)	Delilah A. Garcia	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$363.01		\$78,318.43
02/20/2015	(12)	Sheila J. Frost	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$25.00		\$78,343.43
02/20/2015	(12)	Sheila J. Frost	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$175.00		\$78,518.43
02/20/2015	(12)	Roberta M. Chavez	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$229.87		\$78,748.30
02/20/2015	(12)	Robert M. Chavez	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$307.85		\$79,056.15
02/20/2015	(12)	Robert Vivian	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$251.36		\$79,307.51
02/20/2015	(12)	Ruben or Ida Olivas	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$194.40		\$79,501.91
02/20/2015	(12)	Alice Kablik	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$308.27		\$79,810.18
02/20/2015	(12)	Jesus Granadoz, Jr.	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$226.00		\$80,036.18
02/20/2015	(12)	Jesus Granadoz, Jr	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$226.00		\$80,262.18
02/20/2015	(12)	Mary Melton	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$204.00		\$80,466.18
02/20/2015	(12)	Elsa Acevedo	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$128.50		\$80,594.68
02/20/2015	(12)	Rachel Pino	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$350.00		\$80,944.68
02/20/2015	(12)	Eddie G. Nuances	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$381.25		\$81,325.93
02/20/2015	(13)	Danny and Sabrina Lujan	Parts and service accounts	1121-000	\$354.00		\$81,679.93
02/20/2015	(13)	Paul R. Heintz	Parts and service accounts	1121-000	\$250.00		\$81,929.93
02/20/2015	(13)	Timothy Andazola	Parts and service accounts	1121-000	\$220.00		\$82,149.93
02/20/2015	(13)	George Green	Parts and service accounts	1121-000	\$250.00		\$82,399.93
02/25/2015	(12)	Nathan Chavez	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$440.00		\$82,839.93
02/27/2015		Bank of Texas	Account Analysis Fee	2600-000		\$73.80	\$82,766.13
03/02/2015	(12)	Ruben or Ida Olivas	Deposit made on 2/20/2015 was typed as 194.40, should have been 195.40; this entry is correcting that.	1121-000	\$1.00		\$82,767.13
03/04/2015	(12)	Lavern & Walter Robinson	In house retail installments per order entered 5/7/2015 doc 65,	1121-000	\$707.89		\$83,475.02
03/18/2015	(16)	Debbie and Chet DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$84,475.02
03/18/2015	(31)	C bar D Trailer Sales/Service	Lease payments on South California	1222-000	\$1,000.00		\$85,475.02

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.	<u>15-10013-H7</u>	Trustee Name:	<u>Yvette Gonzales</u>
Case Name:	<u>MONETTE FORD, INC.</u>	Bank Name:	<u>Bank of Texas</u>
Primary Taxpayer ID #:	<u>**-***7675</u>	Checking Acct #:	<u>*****0576</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>1/6/2015</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>09/30/2020</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$135.69	\$85,339.33
04/03/2015	(32)	United States Treasury	Refund of payroll tax for the 4th Quarter of 2014 F-941 Ref	1224-000	\$300.75		\$85,640.08
04/08/2015		Advantage Collection Professionals, Inc	per order entered 5/7/2015 doc 65	*	\$15,597.31		\$101,237.39
	{12}		Vehicle payments \$21,308.67	1121-000			\$101,237.39
			Collection fees \$(5,711.36)	3991-000			\$101,237.39
04/17/2015	(16)	Debbie and Chet DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$102,237.39
04/17/2015	(31)	C bar D Traler Sales	Lease payments on South California	1222-000	\$1,000.00		\$103,237.39
04/24/2015	5001	Socorro Electric Cooperative	Past due electric on Acct. #10469002	2420-000		\$1,144.38	\$102,093.01
04/24/2015	5002	Socorro Electric Cooperative	Deposit to turn electricity on.	2420-000		\$753.00	\$101,340.01
04/24/2015	5003	City of Socorro	Per order #61, 4/21/2015	2420-000		\$1,759.03	\$99,580.98
04/30/2015	(16)	Debbie and Chet DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$100,580.98
04/30/2015	(31)	C bar D Trailer Sales/Service	Lease payments on South California	1222-000	\$1,000.00		\$101,580.98
04/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$151.61	\$101,429.37
04/30/2015	5004	Bank of the Southwest	per order #61, 4/21/15 Turnover of rents received post-petition	2420-000		\$3,000.00	\$98,429.37
05/06/2015	(16)	Debbie and Chet Demoss	Memo Account DeMoss	1129-000	\$1,000.00		\$99,429.37
05/08/2015	(12)	Advantage Collection Professionals, LLC	Check didnt have the MICR payor sent a replacement #4359. Vehicle payments	1121-000	\$19,480.98		\$118,910.35
05/11/2015		Advantage Collection Professionals, LLC	per order entered 5/7/2015 doc 65, replacement check for ACP's check #4359 deposit date 5/8/2015	*	\$19,480.98		\$138,391.33
	{12}		Vehicle payments \$26,014.41	1121-000			\$138,391.33
			Collection fees \$(6,533.43)	3991-000			\$138,391.33
05/11/2015	(12)	DEP REVERSE: Advantage Collection Professionals,	Check didnt have the MICR payor sent a replacement #4359. Vehicle payments	1121-000	(\$19,480.98)		\$118,910.35
05/29/2015		Bank of Texas	Account Analysis Fee	2600-000		\$180.28	\$118,730.07
06/03/2015	(16)	Debbie and Chet Demoss	Memo Account DeMoss	1129-000	\$1,000.00		\$119,730.07
06/05/2015		Advantage Collection Professionals	per order entered 5/7/2015 doc 65	*	\$18,934.62		\$138,664.69
	{12}		Vehicle payments \$25,339.00	1121-000			\$138,664.69
			Collection fees \$(6,404.38)	3991-000			\$138,664.69
06/18/2015	5005	City of Socorro	Per order #61, 4/21/2015	2420-000		\$648.82	\$138,015.87
06/18/2015	5006	Socorro Electric Cooperative	Per order #61, 4/21/2015	2420-000		\$143.79	\$137,872.08
06/22/2015	(39)	Monette Ford, Inc.	Term life insurance-Stipulated order to sell entered 1/8/2016 doc 116	1129-000	\$34,216.00		\$172,088.08
06/22/2015	(48)	Principal Life Insurance Co,	Principle Life Insurance- Stipulated order to sell entered 1/8/2016 doc 116	1229-000	\$58,108.35		\$230,196.43

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	15-10013-H7	Trustee Name:	Yvette Gonzales
Case Name:	MONETTE FORD, INC.	Bank Name:	Bank of Texas
Primary Taxpayer ID #:	**-***7675	Checking Acct #:	*****0576
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	1/6/2015	Blanket bond (per case limit):	\$1,000,000.00
For Period Ending:	09/30/2020	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/25/2015	5007	Strategic Funding Source, Inc.	Payment to secured creditor, Motion #37, Order #65, 5/7/15.	4210-000		\$47,230.48	\$182,965.95
06/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$234.84	\$182,731.11
07/01/2015	(49)	Joseph Montoya	Rental income for 2013 Rose Lane	1222-000	\$550.00		\$183,281.11
07/01/2015	(49)	Joseph Montoya	Rental income for 2013 Rose Lane	1222-000	\$550.00		\$183,831.11
07/10/2015		Advantage Collection Professionals, LLC	per order entered 5/7/2015 doc 65	*	\$9,306.85		\$193,137.96
	{12}		Vehicle payments \$12,042.77	1121-000			\$193,137.96
			collection fees \$(2,735.92)	3991-000			\$193,137.96
07/10/2015	(49)	Joseph E. Montoya	Rental income for 2013 Rose Lane	1222-000	\$550.00		\$193,687.96
07/13/2015	(16)	Debbie Demoss	Memo Account DeMoss	1129-000	\$1,000.00		\$194,687.96
07/31/2015	(51)	CenturyLink	CenturyLink refund	1229-000	\$8.60		\$194,696.56
07/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$306.62	\$194,389.94
08/07/2015		Advantage Collection Professionals, LLC	per order entered 5/7/2015 doc 65	*	\$12,618.71		\$207,008.65
	{12}		In house retail contracts \$16,824.85	1121-000			\$207,008.65
			Collection fees \$(4,206.14)	3991-000			\$207,008.65
08/11/2015	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$208,008.65
08/11/2015	(39)	Living Tradition Account	Balance on account-Stipulated order to sell entered 1/8/2016 doc 116	1129-000	\$16.19		\$208,024.84
08/12/2015	(49)	Joseph Montoya	Rental income for 2013 Rose Lane	1222-000	\$550.00		\$208,574.84
08/12/2015	5008	International Sureties, Ltd.	Bond Payment	2300-000		\$113.62	\$208,461.22

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	15-10013-H7	Trustee Name:	Yvette Gonzales
Case Name:	MONETTE FORD, INC.	Bank Name:	Bank of Texas
Primary Taxpayer ID #:	**-***7675	Checking Acct #:	*****0576
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	1/6/2015	Blanket bond (per case limit):	\$1,000,000.00
For Period Ending:	09/30/2020	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/14/2015		Bentley & Associates, LLC	Auction proceeds per order entered 5/21/2015 doc #70	*	\$64,739.34		\$273,200.56
			Auctioneer expenses per Order to employ entered 5/11/15 doc 68	\$(6,702.28)	3620-000		\$273,200.56
			Auctioneer commission per Order to employ entered 5/11/15 doc 68	\$(17,860.38)	3610-000		\$273,200.56
	{28}		Sale of John Deere tractor	\$15,500.00	1129-000		\$273,200.56
	{53}		Sale of storage units	\$5,400.00	1129-000		\$273,200.56
	{54}		Sale of John Deere lawnmower	\$50.00	1229-000		\$273,200.56
	{20}		Sale of boat	\$2,750.00	1129-000		\$273,200.56
	{55}		Sale of golf cart	\$1,600.00	1229-000		\$273,200.56
	{56}		Sale of 2004 Dodge Stratus	\$300.00	1229-000		\$273,200.56
	{57}		Sale of 1999 Ford Van	\$350.00	1229-000		\$273,200.56
	{58}		Sale of late model 50's Ford truck	\$1,600.00	1229-000		\$273,200.56
	{59}		Sale of 2001 Chevy Silverado truck	\$600.00	1229-000		\$273,200.56
	{60}		Sale of 2002 Ford Escort	\$300.00	1229-000		\$273,200.56
	{63}		Sale of 2000 Chevrolet Cavalier	\$300.00	1229-000		\$273,200.56
	{61}		Sale of Ford F-150 truck bed	\$100.00	1229-000		\$273,200.56
	{62}		Sale of Dodge truck bed	\$25.00	1229-000		\$273,200.56
	{27}		Sale of parts	\$20,514.34	1129-000		\$273,200.56
	{29}		Sale of Massey Trailer	\$2,500.00	1129-000		\$273,200.56
	{66}		Sale of 1990 Phelps 20'x6' Stock FB 13094 3683 TRH	\$2,200.00	1129-000		\$273,200.56
	{67}		Sale of 1997 Tru Horse Trailer	\$2,000.00	1129-000		\$273,200.56
	{68}		Sale of 1975 Champion 16 Stock FB 106499098 TRD	\$600.00	1129-000		\$273,200.56
	{69}		Sale of 2004 Parker Gooseneck Car Hauler	\$3,600.00	1129-000		\$273,200.56
	{70}		Sale of 1996 Gooseneck single Axle	\$1,250.00	1129-000		\$273,200.56
	{71}		Sale of 2000 Big Tex BGT 30SA Utility Trailer 13'x7'	\$800.00	1129-000		\$273,200.56
	{72}		Sale of 1998 Pero Cayed Trailer	\$1,000.00	1129-000		\$273,200.56
	{73}		Sale of 1994 Trash Trailer	\$100.00	1129-000		\$273,200.56
	{75}		Sale of 1953 Fruehauf Semi LTR	\$400.00	1129-000		\$273,200.56

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	15-10013-H7	Trustee Name:	Yvette Gonzales
Case Name:	MONETTE FORD, INC.	Bank Name:	Bank of Texas
Primary Taxpayer ID #:	**-***7675	Checking Acct #:	*****0576
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	1/6/2015	Blanket bond (per case limit):	\$1,000,000.00
For Period Ending:	09/30/2020	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
	{74}		Sale of 3 Mobile Homes w/ content \$900.00	1129-000			\$273,200.56
	{22}		Sale of Shop equipment secured by Ford Motor Credit \$24,562.66	1129-000			\$273,200.56
08/21/2015	5009	Strategic Funding Source, Inc.	Payment to secured creditor, Motion #37, Order #65, 5/7/15.	4210-000		\$19,038.80	\$254,161.76
08/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$371.54	\$253,790.22
08/31/2015		City of Socorro	Refund on Check# 5002	2420-002		(\$283.42)	\$254,073.64
09/09/2015		Advantage Collection Profes,	per order entered 5/7/2015 doc 65	*	\$9,809.92		\$263,883.56
	{12}		Vehicle payments \$13,079.83	1121-000			\$263,883.56
			Collection Fees \$(3,269.91)	3991-000			\$263,883.56
09/11/2015	(49)	Joseph Montoya	Rental income for 2013 Rose Lane	1222-000	\$550.00		\$264,433.56
09/14/2015	5010	Ford Credit	proceeds of auction per 5/21/2015 order; Doc. #70	4210-000		\$13,605.47	\$250,828.09
09/16/2015	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$251,828.09
09/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$403.15	\$251,424.94
10/06/2015		Advantage Collection Professionals, LLC	per order entered 5/7/2015 doc 65	*	\$4,570.17		\$255,995.11
	{12}		Vehicle payments \$6,093.52	1121-000			\$255,995.11
			Collection fees \$(1,523.35)	3991-000			\$255,995.11
10/09/2015	(49)	Joseph Montoya	Rental income for 2013 Rose Lane	1222-000	\$550.00		\$256,545.11
10/16/2015	(16)	Debbie & Chet DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$257,545.11
10/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$412.56	\$257,132.55
11/09/2015		Advantage Collection Professionals, LLC	per order entered 5/7/2015 doc 65	*	\$4,833.82		\$261,966.37
	{12}		Vehicle Payments \$6,445.02	1121-000			\$261,966.37
			Collection fees \$(1,611.20)	3991-000			\$261,966.37
11/18/2015	(49)	Joseph E. Montoya	Rental income for 2013 Rose Lane	1222-000	\$550.00		\$262,516.37
11/20/2015	(16)	Debbie and Chet DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$263,516.37
11/20/2015	5011	Strategic Funding Source, Inc.	Per order, docket #65, 5/7/2015	4210-000		\$16,652.07	\$246,864.30
11/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$401.80	\$246,462.50
12/04/2015		The Socorro Electric Cooperative, Inc	Refund of electric co-op 1998	2420-002		(\$76.05)	\$246,538.55
12/04/2015		The Socorro Electric Cooperative, Inc	Refund of electric co-op 1998	2420-002		(\$315.88)	\$246,854.43
12/04/2015		The Socorro Electric Cooperative, Inc	Refund of electric co-op 1998	2420-002		(\$2.81)	\$246,857.24
12/04/2015		The Socorro Electric Cooperative, Inc	Refund of electric co-op 1998	2420-002		(\$5.06)	\$246,862.30

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	15-10013-H7	Trustee Name:	Yvette Gonzales
Case Name:	MONETTE FORD, INC.	Bank Name:	Bank of Texas
Primary Taxpayer ID #:	**-***7675	Checking Acct #:	*****0576
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	1/6/2015	Blanket bond (per case limit):	\$1,000,000.00
For Period Ending:	09/30/2020	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/09/2015		Advantage Collection Professionals, LLC	per order entered 5/7/2015 doc 65	*	\$4,046.93		\$250,909.23
	{12}		Vehicle payments \$5,395.85	1121-000			\$250,909.23
			Collection Fees \$(1,348.92)	3991-000			\$250,909.23
12/09/2015	5012	GEORGE D GIDDENS, JR	75% of fees per Doc. No. 32, 2/18/15	3210-000		\$18,210.48	\$232,698.75
12/09/2015	5013	GEORGE D GIDDENS, JR	100% of expenses, per Doc. No. 32, 2/18/15	3220-000		\$887.15	\$231,811.60
12/14/2015	(16)	Debbie Demoss	Memo Account DeMoss	1129-000	\$1,000.00		\$232,811.60
12/16/2015	(49)	Joseph Montoya	Rental income for 2013 Rose Lane	1222-000	\$550.00		\$233,361.60
12/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$403.89	\$232,957.71
01/08/2016	(16)	Debbie Demoss	Memo Account DeMoss	1129-000	\$1,000.00		\$233,957.71
01/11/2016		Advantage Collection Professionals, LLC	per order entered 5/7/2015 doc 65	*	\$3,023.20		\$236,980.91
	{12}		Vehicle payments \$4,030.89	1121-000			\$236,980.91
			Collection fees \$(1,007.69)	3991-000			\$236,980.91
01/19/2016	(49)	Joseph Montoya	Rental income for 2013 Rose Lane	1222-000	\$550.00		\$237,530.91
01/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$389.14	\$237,141.77
02/05/2016		Advantage Collection Professionals	per order entered 5/7/2015 doc 65	*	\$3,640.69		\$240,782.46
	{12}		Vehicle payments \$4,854.21	1121-000			\$240,782.46
			Collection Fees \$(1,213.52)	3991-000			\$240,782.46
02/05/2016	5014	Ford Credit	Auction proceeds on non-parts and non-titled vehicles per order #113, 12/17/2015	4210-000		\$14,837.37	\$225,945.09
02/09/2016	5015	Charlotte Monette	per order #116, 1/8/2016, compromise on life insurance proceeds	8500-000		\$42,436.93	\$183,508.16
02/19/2016	(49)	Joseph Montoya	Rental income for 2013 Rose Lane	1222-000	\$550.00		\$184,058.16
02/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$328.91	\$183,729.25
03/01/2016	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$184,729.25
03/04/2016	(16)	Debbie Demoss	Memo Account DeMoss	1129-000	\$1,000.00		\$185,729.25
03/07/2016		Advantage Collection Professionals, LLC	per order entered 5/7/2015 doc 65	*	\$4,994.78		\$190,724.03
	{12}		Vehicle payments \$6,659.65	1121-000			\$190,724.03
			Collection fees \$(1,664.87)	3991-000			\$190,724.03
03/16/2016	(49)	Joseph E. Montoya	Rental income for 2013 Rose Lane	1222-000	\$550.00		\$191,274.03
03/18/2016	5016	GEORGE D GIDDENS, JR	25% "holdback" on fees per compensation order #117, 1/28/16	3210-000		\$6,070.16	\$185,203.87
03/18/2016	5017	GEORGE D GIDDENS, JR	75% fees per employment order #32, 2/18/15	3210-000		\$4,875.69	\$180,328.18
03/18/2016	5018	GEORGE D GIDDENS, JR	100% expenses per employment order #32, 2/18/15	3220-000		\$373.64	\$179,954.54

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>15-10013-H7</u>	Trustee Name:	<u>Yvette Gonzales</u>
Case Name:	<u>MONETTE FORD, INC.</u>	Bank Name:	<u>Bank of Texas</u>
Primary Taxpayer ID #:	<u>**-***7675</u>	Checking Acct #:	<u>*****0576</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>1/6/2015</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>09/30/2020</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/18/2016	5019	Strategic Funding Source, Inc.	Turnover of proceeds per 5/7/15 order, #65	4210-000		\$13,611.54	\$166,343.00
03/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$292.49	\$166,050.51
04/05/2016		Advantage Collection Professionals	per order entered 5/7/2015 doc 65	*	\$3,027.93		\$169,078.44
	{12}		Vehicle payments \$4,037.21	1121-000			\$169,078.44
			Collection fees \$(1,009.28)	3991-000			\$169,078.44
04/13/2016	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$170,078.44
04/18/2016	(49)	Joseph Montoya	Rental income for 2013 Rose Lane	1222-000	\$550.00		\$170,628.44
04/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$263.48	\$170,364.96
05/06/2016		Advantage Collection Professionals	per order entered 5/7/2015 doc 65	*	\$5,183.40		\$175,548.36
	{12}		Vehicle payments \$6,911.16	1121-000			\$175,548.36
			Collection Fees \$(1,727.76)	3991-000			\$175,548.36
05/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$280.08	\$175,268.28
06/06/2016	(12)	Advantage Collection Professionals	per order entered 5/7/2015 doc 65	1121-000	\$5,857.07		\$181,125.35
06/10/2016	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$2,000.00		\$183,125.35
06/13/2016	5020	Strategic Funding Source, Inc.	turnover of collected funds per 5/7/15 order, #65	4210-000		\$7,116.50	\$176,008.85
06/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$278.01	\$175,730.84
07/05/2016		Advantage Collection Professionals	per order entered 5/7/2015 doc 65	*	\$2,085.55		\$177,816.39
	{12}		Vehicle payments \$2,780.72	1121-000			\$177,816.39
			Collection fees \$(695.17)	3991-000			\$177,816.39
07/11/2016	(51)	Walmart	Century Link refund	1229-000	\$20.70		\$177,837.09
07/14/2016	5021	George D. Giddens, Jr.	100% expenses per employment order 2/18/15, Doc. No. 32	3220-000		\$144.90	\$177,692.19
07/14/2016	5022	George D. Giddens, Jr.	75% expenses per employment order 2/18/15, Doc. No. 32	3210-000		\$2,468.39	\$175,223.80
07/27/2016	5023	Strategic Funding Source, Inc.	payment per 5/7/15 order, Doc. No. 65	4210-000		\$6,883.62	\$168,340.18
07/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$283.76	\$168,056.42
08/06/2016	5024	International Sureties, Ltd.	Bond Payment -016024923	2300-000		\$71.28	\$167,985.14
08/08/2016		Advantage Collection Professionals	per order entered 5/7/2015 doc 65	*	\$4,849.62		\$172,834.76
	{12}		Vehicle payments \$6,466.12	1121-000			\$172,834.76
			Collection Fees \$(1,616.50)	3991-000			\$172,834.76
08/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$277.00	\$172,557.76
09/06/2016		Advantage Collection Professionals, LLC	per order entered 5/7/2015 doc 65	*	\$645.27		\$173,203.03
	{12}		Vehicle payments \$860.36	1121-000			\$173,203.03
			Collection fees \$(215.09)	3991-000			\$173,203.03

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	15-10013-H7	Trustee Name:	Yvette Gonzales
Case Name:	MONETTE FORD, INC.	Bank Name:	Bank of Texas
Primary Taxpayer ID #:	**-***7675	Checking Acct #:	*****0576
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	1/6/2015	Blanket bond (per case limit):	\$1,000,000.00
For Period Ending:	09/30/2020	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/26/2016	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$174,203.03
09/26/2016	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$175,203.03
09/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$269.81	\$174,933.22
10/11/2016		Advantage Collection Professionals, LLC	per order entered 5/7/2015 doc 65	*	\$2,067.60		\$177,000.82
	{12}		Vehicle Payments \$2,756.78	1121-000			\$177,000.82
			Collection fees \$(689.18)	3991-000			\$177,000.82
10/24/2016	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$178,000.82
10/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$283.86	\$177,716.96
11/07/2016		Advantage Collection Professionals, LLC	per order entered 5/7/2015 doc 65	*	\$1,451.52		\$179,168.48
	{12}		Vehicle Payments \$1,935.36	1121-000			\$179,168.48
			Collection fees \$(483.84)	3991-000			\$179,168.48
11/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$278.43	\$178,890.05
12/05/2016		Advantage Collection Professionals	per order entered 5/7/2015 doc 65	*	\$1,049.32		\$179,939.37
	{12}		Vehicle payments \$1,399.08	1121-000			\$179,939.37
			Collection fees \$(349.76)	3991-000			\$179,939.37
12/09/2016	(34)	New York Life Insurance Company	Per Order No. 116, 1/8/16,	1129-000	\$22,568.16		\$202,507.53
12/09/2016	(35)	New York Life Insurance Company	Per Order No. 116, 1/8/16,	1129-000	\$17,939.20		\$220,446.73
12/09/2016	(36)	New York Life Insurance Company	Per Order No. 116, 1/8/16,	1129-000	\$35,963.96		\$256,410.69
12/09/2016	(37)	New York Life Insurance Company	Per Order No. 116, 1/8/16,	1129-000	\$16,191.01		\$272,601.70
12/09/2016	(38)	New York Lif Insurance Company	Per Order No. 116, 1/8/16,	1129-000	\$211,288.50		\$483,890.20
12/15/2016	5025	Strategic Funding Source, Inc.	PER 5/7/15 Order, Doc. No. 65	4210-000		\$8,721.56	\$475,168.64
12/21/2016	5026	GEORGE D GIDDENS, JR	75% of fees per Doc. No. 32, 2/18/15	3210-000		\$3,661.26	\$471,507.38
12/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$583.75	\$470,923.63
01/09/2017		Advantage Collection Professionals, LLC	per order entered 5/7/2015 doc 65	*	\$1,207.77		\$472,131.40
	{12}		Vehicle payments \$1,694.36	1121-000			\$472,131.40
			Collection fees \$(486.59)	3991-000			\$472,131.40
01/20/2017	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$473,131.40
01/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$761.66	\$472,369.74
01/31/2017	5027	Southwest Trucking and Recovery	Repossession fees per order #93, 8/14/15	3991-000		\$856.00	\$471,513.74

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.	15-10013-H7	Trustee Name:	<u>Yvette Gonzales</u>
Case Name:	<u>MONETTE FORD, INC.</u>	Bank Name:	<u>Bank of Texas</u>
Primary Taxpayer ID #:	<u>**-***7675</u>	Checking Acct #:	<u>*****0576</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	1/6/2015	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	09/30/2020	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/06/2017		Advantage Collection Professionals	per order entered 5/7/2015 doc 65	*	\$2,272.44		\$473,786.18
	{12}		Vehicle Payments \$3,029.91	1121-000			\$473,786.18
			Collection fees \$(757.47)	3991-000			\$473,786.18
02/17/2017	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$3,000.00		\$476,786.18
02/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$690.90	\$476,095.28
03/06/2017		Advantage Collections	per order entered 5/7/2015 doc 65	*	\$2,044.26		\$478,139.54
	{12}		Vehicle Payments \$2,725.67	1121-000			\$478,139.54
			Collection Fees \$(681.41)	3991-000			\$478,139.54
03/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$770.82	\$477,368.72
04/05/2017	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$2,000.00		\$479,368.72
04/07/2017		Advantage Collection Professionals	per order entered 5/7/2015 doc 65	*	\$869.25		\$480,237.97
	{12}		Vehicle payments \$1,159.00	1121-000			\$480,237.97
			Collection fees \$(289.75)	3991-000			\$480,237.97
04/08/2017	5028	Giddens, Gatton & Jacobus, P.C.	Per order 3/9/17, Doc. No. 145 attorney expenses	3220-000		\$262.39	\$479,975.58
04/08/2017	5029	Giddens, Gatton & Jacobus, P.C.	Per order 3/9/17, Doc. No. 145 attorney fees	3210-000		\$3,000.66	\$476,974.92
04/08/2017	5030	Southwest Trucking and Recovery	Fees for repossession per order 4/4/17, Doc. No. 149	3991-000		\$535.00	\$476,439.92
04/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$746.27	\$475,693.65
05/10/2017		Advantage Collection Professionals	per order entered 5/7/2015 doc 65	*	\$1,493.76		\$477,187.41
	{12}		Vehicle payments \$1,997.67	1121-000			\$477,187.41
			Collection Fees \$(503.91)	3991-000			\$477,187.41
05/26/2017	5031	Alvaro Alvaro	Weed clean up - no order needed per NM LBR 2015-1	2420-000		\$900.00	\$476,287.41
05/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$769.13	\$475,518.28
06/05/2017		Advantage Collections	per order entered 5/7/2015 doc 65	*	\$138.00		\$475,656.28
	{12}		Vehicle payments \$184.00	1121-000			\$475,656.28
			Collection fees \$(46.00)	3991-000			\$475,656.28
06/13/2017	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$476,656.28
06/13/2017	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$477,656.28
06/30/2017		Bank of Texas	Account Analysis Fee	2600-000		\$744.41	\$476,911.87
07/05/2017		Advantage Collections Professionals	per order entered 5/7/2015 doc 65	*	\$381.75		\$477,293.62
	{12}		Vehicle payments \$509.00	1121-000			\$477,293.62
			Collection fees \$(127.25)	3991-000			\$477,293.62
07/18/2017	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$478,293.62
07/18/2017	5032	Strategic Funding Source, Inc.	per order #65, 5/7/15, secured creditor for car inventory	4210-000		\$7,011.00	\$471,282.62
07/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$768.15	\$470,514.47
			SUBTOTALS		\$15,199.46	\$16,198.73	

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.	<u>15-10013-H7</u>	Trustee Name:	<u>Yvette Gonzales</u>
Case Name:	<u>MONETTE FORD, INC.</u>	Bank Name:	<u>Bank of Texas</u>
Primary Taxpayer ID #:	<u>**-***7675</u>	Checking Acct #:	<u>*****0576</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>1/6/2015</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>09/30/2020</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/08/2017		Advantage Collection Professionals	per order entered 5/7/2015 doc 65	*	\$463.50		\$470,977.97
	{12}		Vehicle payments \$618.00	1121-000			\$470,977.97
			Collection fees \$(154.50)	3991-000			\$470,977.97
08/08/2017	5033	International Sureties, Ltd.	#016024923	2300-000		\$167.50	\$470,810.47
08/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$759.71	\$470,050.76
09/05/2017		Advantage Collection Professionals, LLC	per order entered 5/7/2015 doc 65	*	\$231.75		\$470,282.51
	{12}		Vehicle payments \$309.00	1121-000			\$470,282.51
			Collection fees \$(77.25)	3991-000			\$470,282.51
09/28/2017	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$471,282.51
09/28/2017	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$472,282.51
09/28/2017	5034	Giddens, Gatton & Jacobus, P.C.	Attorney fees per order # 156, 9/27/17	3210-000		\$10,972.75	\$461,309.76
09/28/2017	5035	Giddens, Gatton & Jacobus, P.C.	Attorney expenses per order # 156, 9/27/17	3220-000		\$623.97	\$460,685.79
09/29/2017		Bank of Texas	Account Analysis Fee	2600-000		\$734.34	\$459,951.45
10/09/2017		Advantage Collection Professionals	per order entered 5/7/2015 doc 65	*	\$332.25		\$460,283.70
	{12}		Vehicle payments \$443.00	1121-000			\$460,283.70
			Collection Fees \$(110.75)	3991-000			\$460,283.70
10/24/2017	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$461,283.70
10/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$743.37	\$460,540.33
11/09/2017		Advantage Collection Professionals	per order entered 5/7/2015 doc 65	*	\$332.25		\$460,872.58
	{12}		Vehicle Payments \$443.00	1121-000			\$460,872.58
			Collection Fees \$(110.75)	3991-000			\$460,872.58
11/09/2017	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$461,872.58
11/14/2017		Integrity Bank	Transfer Funds	9999-000		\$461,872.58	\$0.00

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-10013-H7
 Case Name: MONETTE FORD, INC.
 Primary Taxpayer ID #: **-***7675
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 1/6/2015
 For Period Ending: 09/30/2020

Trustee Name: Yvette Gonzales
 Bank Name: Bank of Texas
 Checking Acct #: *****0576
 Account Title: _____
 Blanket bond (per case limit): \$1,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$734,351.82	\$734,351.82	\$0.00

Less: Bank transfers/CDs	\$0.00	\$461,872.58
Subtotal	\$734,351.82	\$272,479.24
Less: Payments to debtors	\$0.00	\$0.00
Net	\$734,351.82	\$272,479.24

For the period of 1/6/2015 to 09/30/2020

Total Compensable Receipts:	\$806,277.38
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$806,277.38
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$344,404.80
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$344,404.80
Total Internal/Transfer Disbursements:	\$461,872.58

For the entire history of the account between 02/02/2015 to 09/30/2020

Total Compensable Receipts:	\$806,277.38
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$806,277.38
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$344,404.80
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$344,404.80
Total Internal/Transfer Disbursements:	\$461,872.58

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.	<u>15-10013-H7</u>	Trustee Name:	<u>Yvette Gonzales</u>
Case Name:	<u>MONETTE FORD, INC.</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**-***7675</u>	Checking Acct #:	<u>*****0013</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Checking Account</u>
For Period Beginning:	<u>1/6/2015</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>09/30/2020</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/14/2017		Bank of Texas	Transfer Funds	9999-000	\$461,872.58		\$461,872.58
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$376.26	\$461,496.32
12/07/2017		Advantage Collection Professionals	per order entered 5/7/2015 doc 65	*	\$231.75		\$461,728.07
	{12}		Vehicle Payments \$309.00	1121-000			\$461,728.07
			Collection fees \$(77.25)	3991-000			\$461,728.07
12/21/2017	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$462,728.07
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$686.12	\$462,041.95
01/09/2018		Advantage Collection Professionals, LLC	per order entered 5/7/2015 doc 65	*	\$100.50		\$462,142.45
	{12}		Vehicle Payments \$134.00	1121-000			\$462,142.45
			Collection fees \$(33.50)	3991-000			\$462,142.45
01/11/2018	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$463,142.45
01/11/2018	5001	Crawford MHI, LLC	Inspection for mobile home. No order required per NM LBR 2015-1.	2420-000		\$420.00	\$462,722.45
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$687.44	\$462,035.01
02/06/2018		Advantage Collection Professionals	per order entered 5/7/2015 doc 65	*	\$100.50		\$462,135.51
	{12}		Vehicle payments \$134.00	1121-000			\$462,135.51
			Collection fees \$(33.50)	3991-000			\$462,135.51
02/20/2018		Alliance Abstract and Title	Sale of 64 Midway Lemitar per order entered 1/23/2018 doc 167	*	\$35,348.50		\$497,484.01
	{7}		Sale of real property \$50,000.00	1110-000			\$497,484.01
			New septic system \$(8,029.69)	2420-000			\$497,484.01
			Realtor commission \$(3,723.13)	3510-000			\$497,484.01
			Improvement Location Report \$(805.78)	3991-000			\$497,484.01
			Closing Costs \$(613.00)	2500-000			\$497,484.01
			Pre petition property tax \$(308.27)	4700-000			\$497,484.01
			Septic Inspection \$(588.44)	2420-000			\$497,484.01
			Pre-petition Mobile Home tax \$(19.02)	4700-000			\$497,484.01
			Post Petition property tax \$(359.98)	2820-000			\$497,484.01
			Post petition Mobile Home tax \$(204.19)	2820-000			\$497,484.01
02/27/2018	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$498,484.01
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$632.04	\$497,851.97
03/06/2018		Advantage Collection Professionals, LLC	per order entered 5/7/2015 doc 65	*	\$100.50		\$497,952.47
	{12}		Vehicle Payments \$134.00	1121-000			\$497,952.47
			Collection fees \$(33.50)	3991-000			\$497,952.47
03/13/2018	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$498,952.47
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$740.46	\$498,212.01

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>15-10013-H7</u>	Trustee Name:	<u>Yvette Gonzales</u>
Case Name:	<u>MONETTE FORD, INC.</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**-***7675</u>	Checking Acct #:	<u>*****0013</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Checking Account</u>
For Period Beginning:	<u>1/6/2015</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>09/30/2020</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/10/2018		Advantage Collection Professionals	per order entered 5/7/2015 doc 65	*	\$831.00		\$499,043.01
	{12}		Vehicle Payments \$1,108.00	1121-000			\$499,043.01
			Collection fees \$(277.00)	3991-000			\$499,043.01
04/24/2018	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$500,043.01
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$717.23	\$499,325.78
05/08/2018		Advantage Collection Professionals	per order entered 5/7/2015 doc 65	*	\$131.25		\$499,457.03
	{12}		Vehicle payments \$175.00	1121-000			\$499,457.03
			Collection fees \$(43.75)	3991-000			\$499,457.03
05/22/2018	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$500,457.03
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$742.24	\$499,714.79
06/12/2018		Advantage Collection Professionals	per order entered 5/7/2015 doc 65	*	\$993.76		\$500,708.55
	{12}		Vehicle Payments \$1,325.01	1121-000			\$500,708.55
			Collection Fees \$(331.25)	3991-000			\$500,708.55
06/14/2018	5002	Giddens & Gatton Law, P.C.	Attorney expenses per order #179, 6/11/18	3220-000		\$299.94	\$500,408.61
06/14/2018	5003	Giddens & Gatton Law, P.C.	Attorney fees per order #179, 6/11/18	3210-000		\$7,064.31	\$493,344.30
06/26/2018	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$494,344.30
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$715.57	\$493,628.73
07/31/2018	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$494,628.73
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$733.30	\$493,895.43
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$118.33	\$493,777.10
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$118.33)	\$493,895.43
08/07/2018		Advantage Collection Professionals	per order entered 5/7/2015 doc 65	*	\$131.25		\$494,026.68
	{12}		Vehicle Payments \$175.00	1121-000			\$494,026.68
			Collection fees \$(43.75)	3991-000			\$494,026.68
08/09/2018	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$495,026.68
08/15/2018	5004	International Sureties, Ltd.	Bond #016024923	2300-000		\$192.80	\$494,833.88
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$8,659.59	\$486,174.29
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$8,659.59)	\$494,833.88
09/06/2018	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$495,833.88
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$735.47	\$495,098.41
10/09/2018	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$496,098.41
11/13/2018	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$497,098.41
12/11/2018	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$498,098.41
01/15/2019	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$499,098.41
02/12/2019	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$500,098.41
03/12/2019	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$501,098.41

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	15-10013-H7	Trustee Name:	Yvette Gonzales
Case Name:	MONETTE FORD, INC.	Bank Name:	Independent Bank
Primary Taxpayer ID #:	**-***7675	Checking Acct #:	*****0013
Co-Debtor Taxpayer ID #:		Account Title:	Checking Account
For Period Beginning:	1/6/2015	Blanket bond (per case limit):	\$1,000,000.00
For Period Ending:	09/30/2020	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/11/2019	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$502,098.41
05/14/2019	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$503,098.41
06/11/2019	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$504,098.41
07/16/2019	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$505,098.41
07/16/2019	5005	Giddens & Gatton Law, P.C.	Atty fees to date per 5/21/19 order, #208	3210-000		\$19,292.72	\$485,805.69
07/16/2019	5006	Giddens & Gatton Law, P.C.	Atty expenses to date per 5/21/19 order, #208	3220-000		\$1,222.40	\$484,583.29
08/13/2019	(16)	Debbie DeMoss	Memo Account DeMoss	1129-000	\$1,000.00		\$485,583.29
08/13/2019	5007	International Sureties, Ltd.	Bond #016024923	2300-000		\$250.04	\$485,333.25
10/08/2019	(16)	Alliance Abstract & Title	Order on Settlement on 69 Midway entered 10/1/19 doc 228	1129-000	\$45,000.00		\$530,333.25
10/15/2019	(16)	Debbie DeMoss	Memo Account DeMoss	1280-002	\$1,000.00		\$531,333.25
11/19/2019	(1)	Charles F. Dickerson, Inc	Auction proceeds per Order entered 7/1/2019 doc 220	1110-000	\$5,000.00		\$536,333.25
11/19/2019	(1)	A-1 Quality Redi-mix, Inc	Auction proceeds per Order entered 7/1/2019 doc 220	1110-000	\$5,000.00		\$541,333.25
12/10/2019	5008	Debbie DeMoss	Refund of overpayment per order #235, 11/22/2019	1280-002	(\$1,000.00)		\$540,333.25
02/06/2020		Alliance Abstract and Title	Per order on auction filed 7/1/19 doc 220	*	\$9,569.62		\$549,902.87
	{1}		Lots in Socorro	\$20,000.00	1110-000		\$549,902.87
			Auctioneer commission per order to employ auctioneer filed 7/1/19 doc 220	\$(3,195.25)	3610-000		\$549,902.87
			Closing costs	\$(110.00)	2500-000		\$549,902.87
			Post petition property tax	\$(47.20)	2820-000		\$549,902.87
			Post petition property tax	\$(4,668.97)	4700-000		\$549,902.87
			Auctioneer expenses	\$(2,408.96)	3620-000		\$549,902.87
08/12/2020	5009	International Sureties, Ltd.	Bond for 8/2020 through 7/2021, #016024923	2300-000		\$384.13	\$549,518.74
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$801.82	\$548,716.92
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$800.19	\$547,916.73

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	15-10013-H7	Trustee Name:	Yvette Gonzales
Case Name:	MONETTE FORD, INC.	Bank Name:	Independent Bank
Primary Taxpayer ID #:	**-***7675	Checking Acct #:	*****0013
Co-Debtor Taxpayer ID #:		Account Title:	Checking Account
For Period Beginning:	1/6/2015	Blanket bond (per case limit):	\$1,000,000.00
For Period Ending:	09/30/2020	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$585,411.21	\$37,494.48	\$547,916.73
			Less: Bank transfers/CDs		\$461,872.58	\$0.00	
			Subtotal		\$123,538.63	\$37,494.48	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$123,538.63	\$37,494.48	

For the period of 1/6/2015 to 09/30/2020

Total Compensable Receipts:	\$149,494.01
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$149,494.01
Total Internal/Transfer Receipts:	\$461,872.58
Total Compensable Disbursements:	\$63,449.86
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$63,449.86
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/14/2017 to 09/30/2020

Total Compensable Receipts:	\$149,494.01
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$149,494.01
Total Internal/Transfer Receipts:	\$461,872.58
Total Compensable Disbursements:	\$63,449.86
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$63,449.86
Total Internal/Transfer Disbursements:	\$0.00

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	15-10013-H7	Trustee Name:	Yvette Gonzales
Case Name:	MONETTE FORD, INC.	Bank Name:	Independent Bank
Primary Taxpayer ID #:	**-***7675	Checking Acct #:	*****0013
Co-Debtor Taxpayer ID #:		Account Title:	Checking Account
For Period Beginning:	1/6/2015	Blanket bond (per case limit):	\$1,000,000.00
For Period Ending:	09/30/2020	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$857,890.45	\$309,973.72	\$547,916.73

For the period of 1/6/2015 to 09/30/2020

Total Compensable Receipts:	\$955,771.39
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$955,771.39
Total Internal/Transfer Receipts:	\$461,872.58
Total Compensable Disbursements:	\$407,854.66
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$407,854.66
Total Internal/Transfer Disbursements:	\$461,872.58

For the entire history of the case between 01/06/2015 to 09/30/2020

Total Compensable Receipts:	\$955,771.39
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$955,771.39
Total Internal/Transfer Receipts:	\$461,872.58
Total Compensable Disbursements:	\$407,854.66
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$407,854.66
Total Internal/Transfer Disbursements:	\$461,872.58

/s/ YVETTE GONZALES

YVETTE GONZALES